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SPECIFIED-ACTIVITY-REPORT -- 09-01-2019 THRU 09-30-2019

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	101,346.53	447,139.66	518,382.94	30,103.25
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	428,319.51	91,321.80	248,776.73	270,864.58
17-100-100 Cash - Road & Bridge Special	102,668.03	5,810.00	19,794.99	88,683.04
18-100-100 Cash - Lateral Road	32,266.92	0.00	0.00	32,266.92
19-100-100 Cash - Election Adm Fund	4,709.14	0.00	0.00	4,709.14
20-100-100 Cash - Narcotics	51,004.34	128,395.70	24,715.53	154,684.51
21-100-100 Cash - Vehicle Replacement	42,797.16	34,378.93	33,715.00	43,461.09
22-100-100 Cash - Asset Sharing	2,000.43	101,370.94	0.00	103,371.37
23-100-100 Cash - Sheriff Grants	74,258.55-	0.00	21,782.26	96,040.81-
25-100-100 Cash - Elderly Services	55,888.56	10,833.12	21,797.18	44,924.50
30-100-100 Cash - Juvenile Services	117,952.76	14,143.55	4,582.21	127,514.10
31-100-100 Cash - Juvenile Fee Fund	7,032.05	0.00	0.00	7,032.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	30.69	367.44	77.55	320.58
34-100-100 Cash - Leose Training, Sheriff	8,490.33	0.00	0.00	8,490.33
35-100-100 Cash - Leose Training Constable #1	6,745.32	0.00	0.00	6,745.32
36-100-100 Cash - Leose Training Constable #2	4,304.28	0.00	0.00	4,304.28
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	89,767.71	4,935.17	274.73	94,428.15
42-100-100 Cash - Law Library	10,968.83	280.00	0.00	11,248.83
43-100-100 Cash - Courthouse Security	71,670.79	2,533.79	0.00	74,204.58
44-100-100 Cash - Records Mgmt & Preservation	15,550.38	220.63	0.00	15,771.01
45-100-100 Cash - Co Clerk Records Mgmt	91,056.02	2,896.61	0.00	93,952.63
46-100-100 Cash - District Clerk Records Mgmt	12,015.69	252.99	0.00	12,268.68
51-100-100 Cash - Courthouse Preservation	40,631.61	0.00	0.00	40,631.61
52-100-100 CASH - Coastal Protection Funds	287,511.81	0.00	0.00	287,511.81
53-100-100 Cash - Grant Fund	851,859.00	0.00	63,229.00	788,630.00
54-100-100 Cash - CIAP	0.00	0.00	0.00	0.00
55-100-100 Cash - Leose Training Fire Marshall	4,186.95	0.00	0.00	4,186.95
56-100-100 Cash - Capital Improvement Fund	1,155.05	0.00	0.00	1,155.05
57-100-100 Cash - TX Dept Rural Affairs	0.00	0.00	0.00	0.00
58-100-100 Cash - USDA Housing Preservation	0.00	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	187.63	0.00	0.00	187.63
65-100-100 Cash - Library Fund	361.17	0.00	0.00	361.17
76-100-100 Cash - Justice Crt Technology Fund	385.58	2,228.94	216.66	2,397.86
77-100-100 Cash - District Crt Technology Fund	11,241.15	170.00	0.00	11,411.15
78-100-100 Cash - Pre-Trial Diversion Fund	19,807.01	2,154.00	1,818.84	20,142.17
81-100-100 Cash - Employment Contingency Fund	117,851.47	2,882.84	57.00	120,677.31
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,858,027.17	0.00	214,611.94	1,643,415.23
GROUP-TOTAL	4,387,676.76	852,316.11	1,173,832.56	4,066,160.31
REPORT TOTAL	4,387,676.76	852,316.11	1,173,832.56	4,066,160.31

**REFUGIO COUNTY ACCOUNTS**

V.A.1.

	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	9/1/2019			9/30/2019
Jury	\$ 13,890.50	\$ 360.61	\$ 402.25	\$ 13,848.86
State Arrest Fees	\$ 76,189.45	\$ 66,564.65	\$ 0.00	\$ 142,754.10
Payroll	\$ 0.00	\$ 442,940.90	\$ 442,940.90	\$ 0.00
Employee Insurance	\$ 119,101.12	\$ 69,558.71	\$ 70,160.45	\$ 118,499.38
Cash Bond	\$ 93,526.53	\$ 3,007.98	\$ 0.00	\$ 96,534.51
Airport	\$ 5,036.49	\$ 6,623.39	\$ 5,010.56	\$ 6,649.32

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10-100-105 Investments - General Fund	2,927,808.77	963.17	345,000.00	2,583,771.94
16-100-105 Investments - Road & Bridge	608,481.48	212.71	0.00	608,694.19
17-100-105 Investments - R&B Special	421,823.11	147.46	0.00	421,970.57
18-100-105 Investments - Lateral Road	92,484.00	32.33	0.00	92,516.33
19-100-105 Investments - Election Fund	5,102.32	1.78	0.00	5,104.10
20-100-105 Investments - Narcotics	46,955.86	16.41	0.00	46,972.27
21-100-105 Investments - Vehicle Replacement	45,078.02	15.76	0.00	45,093.78
22-100-105 Investments - Asset Sharing	143,448.47	50.14	0.00	143,498.61
25-100-105 Investments - Elderly Services	1,934.71	0.68	0.00	1,935.39
30-100-105 Investments - Juvenile Probation	5,637.04	1.97	0.00	5,639.01
31-100-105 Investments - Juvenile Fee Fund	10,275.12	3.59	0.00	10,278.71
32-100-105 Investments - Special Forfeiture Fun	20,327.15	7.11	0.00	20,334.26
33-100-105 Investments - Jail Commissary	115,430.31	40.35	0.00	115,470.66
39-100-105 Investments - Cash Bond	61,911.04	21.64	0.00	61,932.68
40-100-105 Investments - Airport Fund	65,190.83	22.79	0.00	65,213.62
43-100-105 Investments - Crthse Security	46,123.41	16.12	0.00	46,139.53
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,069.22	25.19	0.00	72,094.41
45-100-105 Investments - Co Clk Rcrds Mgmt	150,900.77	52.75	0.00	150,953.52
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,359.16	3.62	0.00	10,362.78
51-100-105 Investments - Crthse Preservation	70,284.84	24.57	0.00	70,309.41
52-100-105 Investments - Coastal Protection Fu	255,229.34	89.22	0.00	255,318.56
55-100-105 Investments - Leose Fire Marshall	4,065.43	1.42	0.00	4,066.85
60-100-105 Investments - Attorneys Adm Fund	2,108.22	0.74	0.00	2,108.96
65-100-105 Investments - Library	41,265.99	14.43	0.00	41,280.42
76-100-105 Investments - Justice Crt Tech Fund	27,394.32	9.58	0.00	27,403.90
78-100-105 Investments - Pre Trial Diversion F	110,939.28	38.78	0.00	110,978.06
81-100-105 Investments - Emplymt Contingency	54,271.91	18.96	0.00	54,290.87
97-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,416,900.12	1,833.27	345,000.00	5,073,733.39
REPORT TOTAL	5,416,900.12	1,833.27	345,000.00	5,073,733.39